

DISCLOSURE SUMMARY PAGE

FORM

DR-2

(Rev. 11/97)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 9551

Indexed SW

Audited

Computer

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

IMPORTANT: Indicate type of committee you are reporting for: 2

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

SIGNATURE OF TREASURER (or person filing this report)

515-462-4081

TELEPHONE

01-02-07

DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 07-01-07 12-31-07 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.
 (report date) Indicate one 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 297.05

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

330.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 627.05

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

138.00

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 489.05

UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 217.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

NA

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

(Rev. 06/97)

**MONEY TAKEN
RECEIPTS****COMMITTEE NAME (Must be same as on Statement of Organization)**

REPUBLICAN WOMEN OF MADISON COUNTY

☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FC FUND- RAISE! INCOM
07-05-07	ID# CK#	1 membership dues for 2007		\$15.00	
07-30-07	ID# CK#	1 membership dues for 2007		15.00	
12-20-07	ID# CK#	14 membership dues for 2008 \$20.00 each		280.00	
12-20-07	ID# CK#	1 associate member for 2008		20.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$ 330.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of _____
(for Schedule A)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07-10-07	ID# CK#1269	Iowa Federation Republican Women Karen McAllister 3717 - 190th St. Farragut, Ia 51639	3 dues @ \$ 10.00	\$ 30.00
07-10-07	ID# CK# 1270	Mrs. Dean Grant 4th District Treasurer 2404 Kingsley Ave. Rockwell City, Ia 50579	3 dues @ .50	1.50
09-10-07	ID# CK# 1271	Iowa Republican Women Karen McAllister, Treas. 3717 - 190th St. Farragut, Ia 51639	1 dues @ \$10.00	10.00
09-10-07	ID# CK# 1272	Mrs. Dean Grant 4th District Treasurer 2404 Kingsley Ave. Rockwell City, Ia 50579	1 dues	.50
09-10-07	ID# CK# 1273	Marjorie Jordan, 717 N. 16th Ave. Winterset, Ia 50273	luncheon supplies	5.00
11-16-07	ID# CK# 1274	Postmaster, Winterset, Iowa	Postage for mailings	41.00
11-27-07	ID# CK# 1275	Winterset Public Library	rental fee for meeting room	25.00
12-15-07	ID# CK# 1276	Winterset Community School 405 S. 2nd Ave. Winterset, Ia 50273	HELPS Program for elementary school children	25.00
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 138.00

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

SCHEDULE D (Rev. 02/96)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

REPUBLICAN WOMEN OF MADISON COUNTY

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
12-20-07	Iowa Federation Republican Women Karen McAllister, Treas. 3717 - 190th St. Farragut, Ia 51639 14 dues @ \$15.00	210.00
12-20-07	Jeanita McNulty, 7016 124th St. 4th District Treas. Blue Grass, Ia 52726 14 dues @ .50	7.00
SUB-TOTAL		\$ 217.00
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD		\$ 217.00

*If actual figure is unknown, show "estimated" beside the figure.

Page _____ of _____
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.